

STATEMENT of the PUBLIC DEBT of the COUNTY of WAITEMATA on the 31st March, 1879.
Nil.

12th April, 1879.

JNO. JAMES, Treasurer.

STATEMENT of RESERVES and other REAL ESTATE belonging to the COUNTY of WAITEMATA on 31st March, 1879.

Nil.

12th April, 1879.

JNO. JAMES, Treasurer.

Examined.—L. A. DURBIEU, Auditor.

ANNUAL BALANCE-SHEET of ACCOUNTS of the WAIKATO COUNTY COUNCIL, for the Year ended 31st March, 1879.

Dr.	£ s. d.	Cr.	£ s. d.
Balance, cash in Bank on 1st April, 1878	504 10 7	Advertising	52 13 0
Butchers' fees	72 14 2	Audit	2 15 6
Bank interest on account	47 6 4	Bridges and culverts	915 6 3
Clerk, Resident Magistrate's Court	3 5 0	Election expenses	14 11 9
Deposit on contract	8 0 0	Legal expenses	38 8 2
Discount on accounts	0 12 0	Miscellaneous	4 0 0
Fees collected by Government	39 0 0	Petty cash	11 13 0
Ferry rent	26 13 4	Rate collecting	7 15 6
Government subsidies	3,084 8 5	Roads	237 5 7
Government refund on cost of Whangamarino Bridge	350 1 0	Road Board subsidies	2,860 4 8
Land Fund	131 1 9	Salaries	150 0 0
Publicans' licenses	160 0 0	Stationery	2 14 5
Rates, Rangiriri	69 18 9	Surveys	48 12 3
		Valuation	28 7 0
		Balance, cash in Bank, 31st March, 1879	123 4 2
	<u>£4,497 11 3</u>		<u>£4,497 11 3</u>

JAS. MCPHERSON, Treasurer.

WM. STEELE, Chairman.

I certify that I have examined the books and vouchers of the Waikato County Council for the year ended the 31st March, 1879, and that I find the same to be correct.

Hamilton East, 30th April, 1879.

L. A. DURBIEU, Auditor.

True copy.—JAS. MCPHERSON, Clerk and Treasurer, Waikato County Council.—Hamilton East, 10th June, 1879.

BALANCE-SHEET of the ASHBURTON COUNTY COUNCIL, for the Year ending 31st March, 1879.

RECEIPTS.	£ s. d.	EXPENDITURE.	£ s. d.
Balance brought forward	2,309 12 5	Office—	
Dog fees	333 11 0	Rent for offices	48 14 3
Hotel licenses	379 0 0	Furniture for offices	106 19 8
Stage carriage licenses	3 5 0	Stationery, &c., for offices	24 6 0
Slaughtering licenses	1 5 0	Salary, Clerk	250 0 0
Auctioneers' licenses	160 0 0	„ Engineer, from February 5 to February 28, 1879	36 3 9
Government, 20 per cent. Land Revenue, December 2 to December 31, 1877	2 2 3	Dog collars, supply for 1878 and 1879	90 12 6
Government, surplus Land Revenue (share of), for December quarter, 1877	7,768 5 10	Petty expenses	2 17 3
Government, 20 per cent. Land Revenue, March quarter, 1878	11,438 16 9	Advertising and printing	183 10 3
Government, 20 per cent. Land Revenue, June quarter, 1878	17,507 13 5	Ashburton Pound, contract, extras, &c.	267 19 1
Government, 20 per cent. Land Revenue, September quarter, 1878	15,700 12 7	Rakaia Gorge Ferry, subsidy for March quarter, 1878, and half subsidy for June and September quarters, 1878	50 0 0
Government, 20 per cent. Land Revenue, December quarter, 1878	6,487 0 4	Ashburton Domain Board, grant from Council	350 0 0
First moiety general rates	910 1 11	Grants to Cemetery Boards	352 0 0
Interest on £11,000	58 0 2	Grant to Ashburton Agricultural and Pastoral Association	100 0 0
„ account current to June 30, 1878	38 9 3	Cost of valuation lists for ridings of County	197 10 0
„ Dec. 31, „	364 8 10	Contract for survey—	
Rent, Ashburton Pound—	£ s. d.	Rakaia Plains water supply	377 9 0
September, 1878	5 0 0	Bridge sites, Ashburton	50 0 0
October 18 to December 31, 1878	6 3 4	Returning Officer, expenses general election	76 10 3
January, 1879	2 10 0	Chief Surveyor, professional payment on County map	60 0 0
February	2 10 0	Honorary to Chairman	100 0 0
	16 3 4	Cost sinking trial piles, Rangitata Road Bridge	206 13 10
Sundries—		„ cement for approaches „ „	11 5 0
Half subsidy for Rakaia Gorge Ferry, March quarter, 1878	12 10 0	„ extension of bridge „ „	133 5 4
Moiety of surplus timber, Rangitata Road Bridge	2 5 0	„ ferry „ „	63 7 6
Sale of furniture and valuation lists	9 19 4	Protective works, Ashburton River	63 7 0
		Mount Somers Railway, cost of freight on lines, unloading same at Tinwald	95 5 11
		Sundry expenses	72 17 4
		Ashburton water supply—	
		Premium for best design	100 0 0
		Grant to Borough	5,000 0 0
		Balance at Bank—	
		On Current Account	15,032 8 6
		C. Deposit Account	40,000 0 0
	<u>£63,503 2 5</u>		<u>£63,503 2 5</u>

I have audited this account, and find it correct.—J. OLLIVIER, Provincial District Auditor.—27th April, 1879.

7th May, 1879.

W. C. WALKER, Chairman.